



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 22 Jefferson

#### 0452 Clancy Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$749,030.66	\$524,321.49	\$224,709.17	\$74,903.07
This Month's Payment - sent to Jefferson County				\$74,903.07
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$72,887.00	\$51,020.90	\$21,866.10	\$7,288.70
This Month's Payment - sent to Jefferson County				\$7,288.70
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,465.32	\$2,425.71	\$1,039.61	\$346.53
This Month's Payment - sent to Jefferson County				\$346.53
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,631.25	\$3,941.91	\$1,689.34	\$563.13
This Month's Payment - sent to Jefferson County				\$563.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,395.40	\$3,776.78	\$1,618.62	\$539.54
This Month's Payment - sent to Jefferson County				\$539.54
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,254.00	\$877.80	\$376.20	\$125.40
This Month's Payment - sent to Jefferson County				\$125.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$43,411.10	\$30,387.77	\$13,023.33	\$4,341.11
This Month's Payment - sent to Jefferson County				\$4,341.11



# Payment Report

## March Payment

### FY2016-17

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#### 22 Jefferson

#### 0452 Clancy Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$13,558.19	\$9,490.74	\$4,067.45	\$1,355.82
This Month's Payment - sent to Jefferson County				\$1,355.82
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	-\$10.50	\$0.00	-\$10.50	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
<b>District Totals:</b>				\$89,463.30



# Payment Report

## March Payment

### FY2016-17

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#### 22 Jefferson

#### 0453 Whitehall Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$786,961.51	\$550,873.05	\$236,088.46	\$78,696.15
This Month's Payment - sent to Jefferson County				\$78,696.15
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$71,350.04	\$49,945.00	\$21,405.04	\$7,135.00
This Month's Payment - sent to Jefferson County				\$7,135.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$11,845.87	\$8,292.13	\$3,553.74	\$1,184.59
This Month's Payment - sent to Jefferson County				\$1,184.59
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,928.75	\$4,150.16	\$1,778.59	\$592.88
This Month's Payment - sent to Jefferson County				\$592.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,680.44	\$3,976.28	\$1,704.16	\$568.04
This Month's Payment - sent to Jefferson County				\$568.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,881.00	\$1,316.70	\$564.30	\$188.10
This Month's Payment - sent to Jefferson County				\$188.10
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$49,784.47	\$34,849.15	\$14,935.32	\$4,978.45
This Month's Payment - sent to Jefferson County				\$4,978.45



# Payment Report

## March Payment

### FY2016-17

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#### 22 Jefferson

#### 0453 Whitehall Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$14,244.77	\$9,971.36	\$4,273.41	\$1,424.48
This Month's Payment - sent to Jefferson County				\$1,424.48
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$180.84	\$180.84	\$0.00	\$180.84
This Month's Payment - sent to Jefferson County				\$180.84
<b>District Totals:</b>				\$94,948.53



# Payment Report

## March Payment

### FY2016-17

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#### 22 Jefferson

#### 0454 Whitehall H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$558,168.90	\$390,718.23	\$167,450.67	\$55,816.89
This Month's Payment - sent to Jefferson County				\$55,816.89
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$41,057.56	\$28,740.32	\$12,317.24	\$4,105.76
This Month's Payment - sent to Jefferson County				\$4,105.76
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,290.38	\$3,003.28	\$1,287.10	\$429.04
This Month's Payment - sent to Jefferson County				\$429.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,890.00	\$2,023.00	\$867.00	\$289.00
This Month's Payment - sent to Jefferson County				\$289.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,768.96	\$1,938.30	\$830.66	\$276.90
This Month's Payment - sent to Jefferson County				\$276.90
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,254.00	\$877.80	\$376.20	\$125.40
This Month's Payment - sent to Jefferson County				\$125.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$30,373.96	\$21,261.80	\$9,112.16	\$3,037.40
This Month's Payment - sent to Jefferson County				\$3,037.40



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## March Payment

### FY2016-17

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#### 22 Jefferson

#### 0454 Whitehall H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$10,103.40	\$7,072.38	\$3,031.02	\$1,010.34
This Month's Payment - sent to Jefferson County				\$1,010.34
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$177.29	\$177.29	\$0.00	\$177.29
This Month's Payment - sent to Jefferson County				\$177.29
<b>District Totals:</b>				\$65,268.02



# Payment Report

## March Payment

### FY2016-17

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#### 22 Jefferson

#### 0455 Basin Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$66,538.81	\$46,577.16	\$19,961.65	\$6,653.88
This Month's Payment - sent to Jefferson County				\$6,653.88
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$4,436.60	\$1,901.40	\$633.80
This Month's Payment - sent to Jefferson County				\$633.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,535.57	\$1,774.92	\$760.65	\$253.56
This Month's Payment - sent to Jefferson County				\$253.56
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$382.50	\$267.75	\$114.75	\$38.25
This Month's Payment - sent to Jefferson County				\$38.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$366.48	\$256.55	\$109.93	\$36.65
This Month's Payment - sent to Jefferson County				\$36.65
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$418.00	\$292.60	\$125.40	\$41.80
This Month's Payment - sent to Jefferson County				\$41.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,561.05	\$1,792.77	\$768.28	\$256.11
This Month's Payment - sent to Jefferson County				\$256.11



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 22 Jefferson

#### 0455 Basin Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,204.42	\$843.08	\$361.34	\$120.44
This Month's Payment - sent to Jefferson County				\$120.44
<b>District Totals:</b>				\$8,034.49





# Payment Report

## March Payment

### FY2016-17

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#### 22 Jefferson

#### 0456 Boulder Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$565,245.54	\$395,671.85	\$169,573.69	\$56,524.55
This Month's Payment - sent to Jefferson County				\$56,524.55
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$50,894.14	\$35,625.87	\$15,268.27	\$5,089.41
This Month's Payment - sent to Jefferson County				\$5,089.41
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$10,874.19	\$7,611.94	\$3,262.25	\$1,087.42
This Month's Payment - sent to Jefferson County				\$1,087.42
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,016.25	\$2,811.41	\$1,204.84	\$401.63
This Month's Payment - sent to Jefferson County				\$401.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,848.04	\$2,693.60	\$1,154.44	\$384.80
This Month's Payment - sent to Jefferson County				\$384.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,135.00	\$2,194.50	\$940.50	\$313.50
This Month's Payment - sent to Jefferson County				\$313.50
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$47,957.36	\$33,570.18	\$14,387.18	\$4,795.74
This Month's Payment - sent to Jefferson County				\$4,795.74



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 22 Jefferson

#### 0456 Boulder Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$10,231.50	\$7,162.05	\$3,069.45	\$1,023.15
This Month's Payment - sent to Jefferson County				\$1,023.15
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$1,196.87	\$1,196.87	\$0.00	\$1,196.87
This Month's Payment - sent to Jefferson County				\$1,196.87
<b>District Totals:</b>				\$70,817.07



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 22 Jefferson

#### 0457 Jefferson H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$810,412.56	\$567,288.82	\$243,123.74	\$81,041.26
This Month's Payment - sent to Jefferson County				\$81,041.26
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$62,511.69	\$43,758.19	\$18,753.50	\$6,251.17
This Month's Payment - sent to Jefferson County				\$6,251.17
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,465.82	\$4,526.06	\$1,939.76	\$646.58
This Month's Payment - sent to Jefferson County				\$646.58
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,632.50	\$3,242.75	\$1,389.75	\$463.25
This Month's Payment - sent to Jefferson County				\$463.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,438.48	\$3,106.95	\$1,331.53	\$443.85
This Month's Payment - sent to Jefferson County				\$443.85
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,135.00	\$2,194.50	\$940.50	\$313.50
This Month's Payment - sent to Jefferson County				\$313.50
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$42,560.71	\$29,792.49	\$12,768.22	\$4,256.07
This Month's Payment - sent to Jefferson County				\$4,256.07



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 22 Jefferson

#### 0457 Jefferson H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$14,669.26	\$10,268.51	\$4,400.75	\$1,466.93
This Month's Payment - sent to Jefferson County				\$1,466.93
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$452.64	\$452.64	\$0.00	\$452.64
This Month's Payment - sent to Jefferson County				\$452.64
<b>District Totals:</b>				<b>\$95,335.25</b>



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 22 Jefferson

#### 0458 Cardwell Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$144,313.95	\$101,019.80	\$43,294.15	\$14,431.40
This Month's Payment - sent to Jefferson County				\$14,431.40
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$17,429.50	\$12,200.65	\$5,228.85	\$1,742.95
This Month's Payment - sent to Jefferson County				\$1,742.95
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,416.40	\$991.48	\$424.92	\$141.64
This Month's Payment - sent to Jefferson County				\$141.64
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,062.50	\$743.75	\$318.75	\$106.25
This Month's Payment - sent to Jefferson County				\$106.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,018.00	\$712.60	\$305.40	\$101.80
This Month's Payment - sent to Jefferson County				\$101.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,254.00	\$877.80	\$376.20	\$125.40
This Month's Payment - sent to Jefferson County				\$125.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,532.50	\$5,272.75	\$2,259.75	\$753.25
Prior year payment adjustment due to reversion	-\$461.97	-\$461.97	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$753.25



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 22 Jefferson

#### 0458 Cardwell Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,612.22	\$1,828.54	\$783.68	\$261.22
This Month's Payment - sent to Jefferson County				\$261.22
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$948.28	\$948.28	\$0.00	\$948.28
This Month's Payment - sent to Jefferson County				\$948.28
<b>District Totals:</b>				\$18,612.19



# Payment Report

## March Payment

### FY2016-17

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#### 22 Jefferson

#### 0460 Montana City Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,355,225.78	\$948,658.06	\$406,567.72	\$135,522.58
This Month's Payment - sent to Jefferson County				\$135,522.58
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$117,886.80	\$82,520.76	\$35,366.04	\$11,788.68
This Month's Payment - sent to Jefferson County				\$11,788.68
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,949.17	\$2,064.44	\$884.73	\$294.92
This Month's Payment - sent to Jefferson County				\$294.92
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,561.25	\$7,392.91	\$3,168.34	\$1,056.13
This Month's Payment - sent to Jefferson County				\$1,056.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$10,118.92	\$7,083.23	\$3,035.69	\$1,011.89
This Month's Payment - sent to Jefferson County				\$1,011.89
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,762.00	\$2,633.40	\$1,128.60	\$376.20
This Month's Payment - sent to Jefferson County				\$376.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$89,559.09	\$62,691.37	\$26,867.72	\$8,955.91
This Month's Payment - sent to Jefferson County				\$8,955.91



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 22 Jefferson

#### 0460 Montana City Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$24,530.91	\$17,171.63	\$7,359.28	\$2,453.09
This Month's Payment - sent to Jefferson County				\$2,453.09
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$81.00	\$81.00	\$0.00	\$81.00
This Month's Payment - sent to Jefferson County				\$81.00
<b>District Totals:</b>				\$161,540.40





# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

22 Jefferson

#### County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$5,035,897.71	\$3,525,128.46	\$1,510,769.25	\$503,589.78
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$440,354.73	\$308,248.29	\$132,106.44	\$44,035.47
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$43,842.72	\$30,689.96	\$13,152.76	\$4,384.28
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$35,105.00	\$24,573.64	\$10,531.36	\$3,510.52
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$33,634.72	\$23,544.29	\$10,090.43	\$3,363.47
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$16,093.00	\$11,265.10	\$4,827.90	\$1,609.30
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$313,740.24	\$219,618.28	\$94,121.96	\$31,374.04
Prior year payment adjustment due to reversion	-\$461.97	-\$461.97	\$0.00	\$0.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$91,154.67	\$63,808.29	\$27,346.38	\$9,115.47
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$3,036.92	\$3,036.92	\$0.00	\$3,036.92
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	-\$10.50	\$0.00	-\$10.50	\$0.00
<b>County Totals</b>				\$604,019.25



# Payment Report

## March Payment

### FY2016-17

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#### 22 Jefferson

Elementary Payment	\$443,415.98
High School Payment	\$160,603.27
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$604,019.25